

Management Report

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
For the month ended 31 August 2026

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FINAL

Profit and Loss

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
For the month ended 31 August 2026

	AUG 2026	JUL 2026	YEAR TO DATE
Trading Income			
Unrestricted Donations	3,560.50	3,649.00	7,209.50
Zakat Revenue Account	120.00	-	120.00
Total Trading Income	3,680.50	3,649.00	7,329.50
Gross Profit	3,680.50	3,649.00	7,329.50
Other Income			
Other Income	42.71	-	42.71
Total Other Income	42.71	-	42.71
Operating Expenses			
Board Members Fee	3,300.00	-	3,300.00
Hall Rental Expense	90.00	-	90.00
Low Cost Asset	792.91	155.80	948.71
Member Engagement Activities	560.00	2,734.90	3,294.90
Repair and Maintenance	180.00	-	180.00
Subscriptions	468.96	69.23	538.19
Total Operating Expenses	5,391.87	2,959.93	8,351.80
Net Profit	(1,668.66)	689.07	(979.59)

Balance Sheet

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)

As at 31 August 2026

	31 AUG 2026	31 AUG 2025
Assets		
Bank		
SIHULK	40,210.21	19,655.19
Total Bank	40,210.21	19,655.19
Non-current Assets		
Member Loan Receivable	-	3,047.00
Total Non-current Assets	-	3,047.00
Total Assets	40,210.21	22,702.19
Liabilities		
Current Liabilities		
Suspense	(600.00)	-
Total Current Liabilities	(600.00)	-
Total Liabilities	(600.00)	-
Net Assets	40,810.21	22,702.19
Equity		
Current Year Earnings	(979.59)	(7,636.81)
Retained Earnings	41,789.80	30,339.00
Total Equity	40,810.21	22,702.19